

Plaza Las Américas, Inc.

SEARS 142 (PLA)

ID # 1905

Filing Date 10/15/2018

BK2018-23561

POST PETITION

	Billed	Paid	Difference underpayment	Outstanding Balance	
Oct. 2018-Unpaid Balance	\$206,306.49	197,139.16	9,167.33	\$9,167.33	
November 2018-Unpaid Balance	\$206,306.49	197,139.16	9,167.33	18,334.66	
Recovery Recon 2018 (posted Nov. 2018)	\$(25,574.12)	-	(25,574.12)	(7,239.46)	credit
December 2018-Unpaid Balance	\$209,227.89	197,139.16	12,088.73	4,849.27	
January 2019-Unpaid Balance	\$209,227.89	197,139.16	12,088.73	16,938.00	
February 2019-Unpaid Balance	\$209,227.89	196,820.59	12,407.30	29,345.30	
March 2019-Unpaid Balance	\$209,227.89	196,614.45	12,613.44	41,958.74	
April 2019-Unpaid Balance	\$209,227.89	196,614.45	12,613.44	<u>54,572.18</u>	
May 2019-Unpaid, and outstanding Balance @ 5/2/19	\$209,227.89	0.00	209,227.89	<u>\$263,800.07</u>	

EXHIBIT

tabbles

Plaza Las Américas, Inc.
SEARS HOME IMPROVEMENTS 009B (PLA)
ID # 7842

Filing Date 10/15/2018

BK2018-23561

PRE-PETITION

Outstanding balance @ 10/15/2018 **\$279,940.28**

POST PETITION

	Billed	Paid	Difference underpayment	Outstanding Balance
November 2018-Unpaid Balance	\$189,682.38	183,881.63	5,800.75	5,800.75
Recovery Recon 2018 (posted Nov. 2018)	\$36,986.58	-	36,986.58	42,787.33
December 2018-Unpaid Balance	\$194,013.63	187,264.13	6,749.50	49,536.83
January 2019-Unpaid Balance	\$194,013.63	183,919.32	10,094.31	59,631.14
February 2019-Unpaid Balance	\$194,013.63	183,881.63	10,132.00	69,763.14
March 2019-Unpaid Balance	\$194,013.63	183,843.94	10,169.69	79,932.83
April 2019-Unpaid Balance	\$194,013.63	183,881.63	10,132.00	<u>90,064.83</u>
May 2019-Unpaid, and outstanding Balance @ 5/2/2019	\$194,013.63	0.00	194,013.63	<u>\$284,078.46</u>

